

PURPOSE

This budget provides funds for the operation and maintenance of 33 wells, eight water storage tanks and 290 miles of water distribution lines that serve portions of the County. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenue is provided from service charges, interest income, and other miscellaneous items

BUDGET SUMMARY

	FY 03 Budget	FY 04 Adopted Plan	FY 04 Adopted
<u>Revenues:</u>			
Service Charges	\$ 4,227,231	\$ 4,307,630	\$ 4,224,573
Interest	941,200	978,848	405,000
Miscellaneous	516,963	534,492	532,942
Total	\$ <u>5,685,394</u>	\$ <u>5,820,970</u>	\$ <u>5,162,515</u>
<u>Expenditures:</u>			
Admin Fund Allocation	\$ 1,694,989	\$ 1,766,116	\$ 1,724,414
Direct Expenses	1,484,280	1,854,456	1,787,666
Capital Equipment Outlay	88,300	220,000	40,000
To Capital Improvement Prog.	2,417,825	1,180,398	310,435
To Debt Service Fund	0	800,000	1,300,000
Total	\$ <u>5,685,394</u>	\$ <u>5,820,970</u>	\$ <u>5,162,515</u>

WORKLOAD INDICATORS

	FY 03 Adopted	FY 04 Adopted Plan	FY 04 Adopted
Water Customers	14,735	15,421	15,421
Well Facilities	32	33	33
Miles of Water Line	282	290	290
Storage Tanks	8	8	8
Gallons Produced (Millions)	1,630	1,660	1,660
Well Facility Work Orders	1,730	1,760	1,760
Well Facility PM's	1,430	1,460	1,460
Well Facility Emergencies	100	100	100
Water System Work Orders	1,430	1,530	1,530

PERSONNEL

Full-time	10	12	11
-----------	----	----	----

BUDGET COMMENTS

This Water Fund Budget continues to reflect customer service enhancement by placing emphasis on Water System Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve both water quality and reliability. Water production has grown 87 percent since FY 1994.

Overall, the FY 2004 Water Fund will decrease 9.2 percent from FY 2003. The revenue decrease in FY 2004 is due primarily to interest rate decreases on investment funds. Water service charge revenues are projected to remain level due to water conservation efforts.

The Water Fund expenditures reflect increases for the new Groundwater Treatment Plant debt financing which will require the establishment of a Debt Service Fund in FY 2004 and operating expenses for the new Groundwater Treatment Plant for a portion of FY 2004. Direct Water Fund expenses reflect costs to support water production, disinfection, and treatment. Personnel expenses include one new full-time permanent position and a salary adjustment consistent with those granted to County employees. Capital Equipment Outlay includes facility security items and operating equipment replacement. The decrease in Capital Improvement Program in FY 2004 is to offset increases in other areas mentioned above.